

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - OTHER STATE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	SCHOOL BOND LOAN FUND	TOBACCO SETTLEMENT TRUST FUND	MICHIGAN MERIT AWARD TRUST FUND
REVENUES			
From federal agencies	\$ -	\$ -	\$ -
Miscellaneous	-	70,279	212,198
Total Revenues	-	70,279	212,198
EXPENDITURES			
Current:			
General government	30,330	368	2,213
Education	-	-	90,071
Human services	-	-	-
Public safety and corrections	-	-	-
Labor, commerce, and regulatory	-	10,175	-
Health services	-	63,662	105,575
Total Expenditures	30,330	74,205	197,859
Excess of Revenues over (under) Expenditures	(30,330)	(3,926)	14,340
OTHER FINANCING SOURCES (USES)			
Bonds and notes issued	110,929	-	-
Transfers to other funds	(80,568)	(1,750)	(9,218)
Total Other Financing Sources (Uses)	30,361	(1,750)	(9,218)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	31	(5,676)	5,121
Fund Balances - Beginning of fiscal year - restated	484	5,676	4,379
Fund Balances - End of fiscal year	\$ 515	\$ -	\$ 9,501

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(In Thousands)

	CHILDREN'S TRUST FUND	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MILITARY FAMILY RELIEF FUND
REVENUES			
From federal agencies	\$ 980	\$ -	\$ -
Miscellaneous	1,433	106,973	1,245
Total Revenues	2,413	106,973	1,245
EXPENDITURES			
Current:			
General government	-	106,191	-
Education	-	-	-
Human services	2,476	-	-
Public safety and corrections	-	-	12
Labor, commerce, and regulatory	-	-	-
Health services	-	-	-
Total Expenditures	2,476	106,191	12
Excess of Revenues over (under) Expenditures	(62)	782	1,233
OTHER FINANCING SOURCES (USES)			
Bonds and notes issued	-	-	-
Transfers to other funds	(6)	(782)	-
Total Other Financing Sources (Uses)	(6)	(782)	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(68)	-	1,233
Fund Balances - Beginning of fiscal year - restated	21,782	-	-
Fund Balances - End of fiscal year	\$ 21,715	\$ -	\$ 1,233

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SPECIAL REVENUE FUNDS - OTHER STATE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS
REVENUES		
From federal agencies	\$ -	\$ 980
Miscellaneous	394	392,523
Total Revenues	394	393,503
EXPENDITURES		
Current:		
General government	8	139,110
Education	-	90,071
Human services	4	2,479
Public safety and corrections	-	12
Labor, commerce, and regulatory	-	10,175
Health services	-	169,237
Total Expenditures	12	411,084
Excess of Revenues over (under) Expenditures	383	(17,581)
OTHER FINANCING SOURCES (USES)		
Bonds and notes issued	-	110,929
Transfers to other funds	-	(92,324)
Total Other Financing Sources (Uses)	-	18,605
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	383	1,023
Fund Balances - Beginning of fiscal year - restated	2,715	35,037
Fund Balances - End of fiscal year	\$ 3,098	\$ 36,060